

**Propositions 1E & 84 Early Implementation Funding Agreement  
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority

Statement of Costs for Feather River Work 39th Quarter [10/01/2017 - 12/31/2017]

3/28/2018 REVISED 7/31/2018

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15
	Total Expenses Prior to April 25, 2008	Total Completed 1st Quarter	Total Completed 2nd Quarter	Total Completed 3rd Quarter	Total Completed 4th Quarter	Total Completed 5th Quarter	Total Completed 6th Quarter	Total Completed 7th Quarter	Total Completed 8th Quarter	Total Completed 9th Quarter	Total Completed 10th Quarter	Total Completed 11th Quarter	Total Completed 12th Quarter	Total Completed 13th Quarter	Total Completed 14th Quarter	Total Completed 15th Quarter
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
<b>Element 1: Land Acquisition</b>																
Feature 1.1: Feather River Segment 2	As reported by Reconciliation Prepared by DWR / TRLIA															
Feature 1.2: Feather River Segment 3	As reported by Reconciliation Prepared by DWR / TRLIA															
<b>Element 1 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Segment 2 Elements**

**Element 2: Feather 2 Setback Levee**

Feature 2.1: Design																
2.1.1: Design	\$ 5,474,064	\$ 152,861	\$ 148,583	\$ 157,758	\$ 73,200	\$ 138,171	\$ 207,377	\$ 70,546	\$ 27,423	\$ 29,648	\$ 24,817	\$ 22,564	\$ 35,991	\$ 41,014	\$ -	\$ -
2.1.2: Permitting	\$ 1,454,223	\$ 454,528	\$ 345,830	\$ 112,046	\$ 35,560	\$ 107,418	\$ 42,517	\$ 7,745	\$ 5,209	\$ 163,361	\$ 15,481	\$ 151,303	\$ 32,138	\$ 10,352	\$ 9,814	\$ 6,566
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,684	\$ 7,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.1.3: Right of Way Support	\$ 1,135,455	\$ 101,082	\$ 465,490	\$ 377,682	\$ 397,241	\$ 368,704	\$ 186,105	\$ 802,359	\$ 785,802	\$ 155,992	\$ 284,393	\$ 166,311	\$ 251,655	\$ 56,926	\$ 25,090	\$ 31,540
2.2: Construction Management	\$ 17,340	\$ 92,540	\$ 891,708	\$ 1,087,145	\$ 632,917	\$ 1,154,485	\$ 924,151	\$ 822,997	\$ 349,644	\$ 495,170	\$ 459,823	\$ 248,339	\$ 127,848	\$ 62,806	\$ -	\$ -
2.3 Construction of Setback									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.3.1: Foundation	\$ -	\$ 982,396	\$ 11,251,430	\$ 8,234,808	\$ 563,391	\$ 2,202,275	\$ 33,398	\$ 92,316	\$ 40,320	\$ 123,736	\$ 67,291	\$ 3,075	\$ 10,231	\$ 1,402	\$ -	\$ -
2.3.2: Embankment	\$ 51,297	\$ 1,282,999	\$ 4,729,787	\$ 7,496,535	\$ 2,342,456	\$ 6,129,083	\$ 4,892,445	\$ 4,038,939	\$ 353,786	\$ 352,678	\$ 317,548	\$ 145,790	\$ 1,993,932	\$ 515	\$ -	\$ -
2.3.3: Relocation of PG&E Facilities	\$ 50,000	\$ -	\$ 446,032	\$ 263,237	\$ 312,749	\$ 1,066,590	\$ 17,911	\$ 448,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4: Environmental & Cultural Mitigation								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1: Environmental Mitigation & Restoration	\$ -	\$ -	\$ -	\$ 76,913	\$ 79,531	\$ 112,237	\$ 52,646	\$ 38,791	\$ 50,268	\$ 10,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ -
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ 650,575	\$ -	\$ -	\$ -	\$ (430,289)	\$ -	\$ -	\$ 206,642	\$ -	\$ 118,414	\$ -	\$ 171,577
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ -	\$ -	\$ 68,200	\$ 45,200	\$ 57,000	\$ 13,850	\$ 190,681	\$ -	\$ -	\$ -	\$ 77,182	\$ 19,368	\$ 8,200	\$ 175,633	\$ 27,600	\$ 17,010
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ 100,000	\$ 2,248,750	\$ -	\$ -	\$ 642,500	\$ -	\$ 321,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.7: Wind Wave Buffer Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,297	\$ 240,963	\$ -
2.4.2: Cultural Mitigation/Section 106 Com	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 935	\$ 748	\$ 374	\$ 383	\$ -	\$ 350	\$ 2,618	\$ 4,053	\$ 1,870	\$ 187
<b>Element 2 Subtotal</b>	\$ 8,182,498	\$ 3,071,866	\$ 18,447,060	\$ 20,115,074	\$ 5,144,620	\$ 11,292,814	\$ 7,190,666	\$ 6,323,355	\$ 1,513,471	\$ 1,339,297	\$ 1,246,534	\$ 965,991	\$ 2,462,612	\$ 476,413	\$ 305,337	\$ 226,879

**Element 3: Feather 2 Tie-Ins/New Construction**

Feature 3.1: Construction																
3.1.1: Foundation/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203,719	\$ 3,542,707	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.1.2: Embankment/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 538,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 3 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,203,719	\$ 4,080,729	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Element 4: Feather 2 Existing Levee Degrade**

Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158,734	\$ 7,302,063	\$ 174,775	\$ 2,906,152	\$ 3,034,896	\$ 947,808	\$ -	\$ -	\$ -	\$ -
<b>Element 4 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158,734	\$ 7,302,063	\$ 174,775	\$ 2,906,152	\$ 3,034,896	\$ 947,808	\$ -	\$ -	\$ -	\$ -

**Segment 3 Elements**

**Element 5: Feather 3 Levee Improvement**

5.1.1: Design	\$ 831,569	\$ 18,738	\$ 19,285	\$ 16,252	\$ 1,797	\$ 8,035	\$ 355	\$ 16,982	\$ 748	\$ -	\$ -	\$ 2,163	\$ 8,103	\$ 13,370	\$ -	\$ -
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ 35,371	\$ -	\$ 11,066	\$ 7,702	\$ 2,811	\$ 2,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.1.3: Right of Way Support	\$ 194,856	\$ 2,112	\$ 21,684	\$ 15,978	\$ 2,919	\$ 19,720	\$ 18,629	\$ 11,713	\$ 4,706	\$ 3,051	\$ 1,445	\$ -	\$ 18,865	\$ 64,341	\$ 80,257	\$ 60,875
5.2: Construction Management	\$ 626,214	\$ 184,601	\$ 99,141	\$ 120,401	\$ 53,316	\$ 17,016	\$ 1,203	\$ 11,818	\$ 413	\$ 1,898	\$ 825	\$ 1,073	\$ 4,191	\$ 2,261	\$ 2,640	\$ 1,403
5.3: Construction *	\$ 2,490,314	\$ 3,461,777	\$ 372,211	\$ 1,323,090	\$ 560,709	\$ 1,500	\$ 55,288	\$ -	\$ 10,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,985
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ 1,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 5 Subtotal</b>	\$ 4,273,130	\$ 3,669,777	\$ 512,321	\$ 1,511,092	\$ 620,423	\$ 57,337	\$ 83,176	\$ 47,536	\$ 21,686	\$ 4,949	\$ 2,270	\$ 3,235	\$ 31,159	\$ 79,971	\$ 82,897	\$ 117,262

\* Credit for Construction updated per DOF Audit findings.

**Propositions 1E & 84 Early Implementation Funding Agreement  
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority

Statement of Costs for Feather River Work 39th Quarter [10/01/2017 - 12/31/2017]

3/28/2018 REVISED 7/31/2018

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15
	Total Expenses Prior to April 25, 2008 A	Total Completed 1st Quarter B	Total Completed 2nd Quarter C	Total Completed 3rd Quarter D	Total Completed 4th Quarter E	Total Completed 5th Quarter F	Total Completed 6th Quarter G	Total Completed 7th Quarter H	Total Completed 8th Quarter I	Total Completed 9th Quarter J	Total Completed 10th Quarter K	Total Completed 11th Quarter L	Total Completed 12th Quarter M	Total Completed 13th Quarter N	Total Completed 14th Quarter O	Total Completed 15th Quarter P
<b>Element 5A: Feather River Segment 3 Erosion Site 2</b>																
5A.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,853	\$ 12,132	\$ 1,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.1.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.1.3: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,128	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.3: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 5A Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,194	\$ 17,962	\$ 512,856	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Element 6: Feather River land Management**

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 12,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 6.2: Lease Back Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,541
Feature 6.3: Land Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ 420	\$ -	\$ -	\$ 161,791	\$ 52,435
<b>Element 6 Subtotal</b>	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 13,593	\$ 1,320	\$ -	\$ -	\$ 420	\$ -	\$ -	\$ 161,791	\$ 53,976

**Element 7: Project Management (1)**

Feature 7.1: Salaries	\$ 489,679	\$ 49,855	\$ 101,481	\$ 105,972	\$ 97,358	\$ 90,461	\$ 68,087	\$ 50,543	\$ 62,472	\$ 59,170	\$ 53,165	\$ 52,366	\$ 26,563	\$ 24,266	\$ 21,700	\$ 23,067
Feature 7.2: Consulting	\$ 605,290	\$ 112,169	\$ 158,516	\$ 80,134	\$ 53,604	\$ 47,994	\$ (40,649)	\$ 79,168	\$ 37,716	\$ 34,584	\$ 32,078	\$ 28,144	\$ 13,268	\$ 9,258	\$ 11,680	\$ 7,430
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,073	\$ 149,200	\$ 74,456	\$ 63,339	\$ 46,106	\$ 61,871	\$ 58,799	\$ 26,681	\$ 12,128
Feature 7.3: Legal	\$ 499,638	\$ 56,744	\$ 100,187	\$ 43,796	\$ 102,533	\$ 157,188	\$ 85,467	\$ 28,890	\$ 24,262	\$ 4,098	\$ 31,512	\$ 9,912	\$ 16,918	\$ 23,278	\$ 14,045	\$ 4,464
Feature 7.4: Travel	\$ 5,153	\$ 128	\$ 241	\$ 458	\$ 289	\$ 312	\$ 1,423	\$ 378	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 7.5: General	\$ 79,821	\$ 9,843	\$ 16,608	\$ 46,948	\$ 16,476	\$ 39,093	\$ 27,242	\$ 26,160	\$ 12,953	\$ 10,340	\$ 10,633	\$ 7,087	\$ 4,075	\$ 2,699	\$ 3,548	\$ 3,067
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ 232,876	\$ -	\$ -	\$ 239,642	\$ -	\$ -	\$ -	\$ -	\$ 162,178	\$ -	\$ -	\$ 68,251	\$ -	\$ -
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -	\$ 1,172	\$ 2,343	\$ -	\$ 2,343	\$ 1,172	\$ 746	\$ 2,239	\$ 746	\$ 1,120	\$ 746	\$ 311	\$ 311	\$ 268	\$ 224
Feature 7.8: Memberships	\$ 2,528	\$ -	\$ -	\$ 2,663	\$ -	\$ 4,162	\$ (2,663)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 7 Subtotal</b>	\$ 1,918,488	\$ 228,739	\$ 611,080	\$ 282,314	\$ 270,259	\$ 581,195	\$ 140,080	\$ 192,957	\$ 288,842	\$ 183,530	\$ 354,023	\$ 144,361	\$ 123,005	\$ 186,862	\$ 77,922	\$ 50,380

**Propositions 1E & 84 Early Implementation Funding Agreement  
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority

Statement of Costs for Feather River Work 39th Quarter [10/01/2017 - 12/31/2017]

3/28/2018 REVISED 7/31/2018

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15
	Total Expenses Prior to April 25, 2008	Total Completed 1st Quarter	Total Completed 2nd Quarter	Total Completed 3rd Quarter	Total Completed 4th Quarter	Total Completed 5th Quarter	Total Completed 6th Quarter	Total Completed 7th Quarter	Total Completed 8th Quarter	Total Completed 9th Quarter	Total Completed 10th Quarter	Total Completed 11th Quarter	Total Completed 12th Quarter	Total Completed 13th Quarter	Total Completed 14th Quarter	Total Completed 15th Quarter
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P

**Segment 1 Elements**

**Element 8: Land Acquisition**

Feature 8.1: Feather River Segment 1	As reported by Reconciliation Prepared by DWR / TRLIA															
<b>Element 8 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Element 9: Segment 1 Levee Improvement**

9.1.1: Design	\$ 1,057,315	\$ 15,252	\$ 21,773	\$ 17,279	\$ 16,148	\$ 9,779	\$ 15,408	\$ 17,037	\$ 2,391	\$ -	\$ 1,614	\$ 3,289	\$ 8,008	\$ 7,027	\$ -	\$ -
9.1.2: Permitting	\$ 161,024	\$ 2,549	\$ 1,134	\$ 5,460	\$ 8,696	\$ 674	\$ 7,702	\$ 2,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.1.3: Right of Way Support	\$ 189,167	\$ 21,091	\$ 3,658	\$ -	\$ -	\$ 2,282	\$ 1,447	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,118	\$ 8,311
9.2: Construction Management	\$ 3,225	\$ 146,721	\$ 603,993	\$ 320,209	\$ 192,057	\$ 89,033	\$ 3,876	\$ 10,168	\$ 1,287	\$ 3,003	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -
9.3 Construction	\$ -	\$ 1,166,623	\$ 5,265,293	\$ 1,707,251	\$ 5,850	\$ 761,983	\$ 168,214	\$ 1,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 9 Subtotal</b>	\$ 1,410,731	\$ 1,352,236	\$ 5,895,852	\$ 2,050,199	\$ 222,750	\$ 864,780	\$ 196,646	\$ 36,127	\$ 6,413	\$ 3,003	\$ 1,862	\$ 3,289	\$ 8,008	\$ 7,027	\$ 19,118	\$ 8,311

**Element 9A: Segment 1 Crack Repair**

9A.1.1: Engineering, Design, Permitting & CM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,278	\$ 17,876	\$ 12,699	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582	\$ 187
9A.1.2: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.2: Construction	\$ -	\$ -	\$ -	\$ 55,181	\$ -	\$ -	\$ 12,455	\$ 364,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.3: Operations & Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 9A Subtotal</b>	\$ -	\$ -	\$ -	\$ 55,181	\$ -	\$ 41,278	\$ 30,331	\$ 377,181	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582	\$ 187

**Element 10: Project Closeout Efforts**

Feature 10.1: Closeout Efforts (Post 6/30/12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 10 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Overall Workplan Total</b>	\$ 15,784,848	\$ 8,322,619	\$ 25,466,313	\$ 24,021,361	\$ 6,301,117	\$ 16,227,871	\$ 13,912,307	\$ 15,205,668	\$ 2,011,519	\$ 4,436,930	\$ 4,639,584	\$ 2,065,104	\$ 2,624,785	\$ 750,272	\$ 647,646	\$ 456,996
<b>Net of Land Acq.</b>	\$ 15,784,848	\$ 8,322,619	\$ 25,466,313	\$ 24,021,361	\$ 6,301,117	\$ 16,227,871	\$ 13,912,307	\$ 15,205,668	\$ 2,011,519	\$ 4,436,930	\$ 4,639,584	\$ 2,065,104	\$ 2,624,785	\$ 750,272	\$ 647,646	\$ 456,996

(1) Represents 70.31% of total costs to account for EIP Eligible components of TRLIA program (Note: Only 18.00% of all Overhead Costs are allocated to this Project, the remainder are allocated to the Upper Yuba Project and other projects as of March 2012)

**Propositions 1E & 84 Early Implementation Funding Agreement**

**Feather River Levee Repair Project Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority

Three Rivers Levee Improvement Authority

Statement of Costs for Feather River Work 39th Quarter [10/01/2017 - 12/31/2017]

3/28/2018 REVISED 7/31/2018

3/28/2018 REVISED 7/31/2018

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30	Q31	Q32	Q33	
	Total Completed 16th Quarter	Total Completed 17th Quarter	Total Completed 18th Quarter	Total Completed 19th Quarter	Total Completed 20th Quarter	Total Completed 21st Quarter	Total Completed 22nd Quarter	Total Completed 23rd Quarter	Total Completed 24th Quarter	Total Completed 25th Quarter	Total Completed 26th Quarter	Total Completed 27th Quarter	Total Completed 28th Quarter	Total Completed 29th Quarter	Total Completed 30th Quarter	Total Completed 31st Quarter	Total Completed 32nd Quarter	Total Completed 33rd Quarter	
	Q	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	
<b>Element 1: Land Acquisition</b>																			
Feature 1.1: Feather River Segment 2																		\$ 45,100	\$ -
Feature 1.2: Feather River Segment 3											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800	\$ -	
<b>Element 1 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,900	\$ -	

**Segment 2 Elements**

**Element 2: Feather 2 Setback Levee**

Feature 2.1: Design																			
2.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.1.2: Permitting	\$ 11,107	\$ 1,590	\$ 10,455	\$ 14,864	\$ 13,722	\$ 26,741	\$ 1,618	\$ 14,871	\$ 2,413	\$ 5,848	\$ 15,728	\$ 17,413	\$ 39,208	\$ 7,878	\$ 54,430	\$ 13,237	\$ 6,472	\$ 23,943	
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ 2,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.1.3: Right of Way Support	\$ 52,703	\$ 42,581	\$ 34,927	\$ 34,593	\$ 31,291	\$ 49,100	\$ 18,010	\$ 46,392	\$ 31,199	\$ 10,102	\$ 2,433	\$ 5,024	\$ 2,786	\$ 5,580	\$ 2,457	\$ 3,484	\$ 6,151	\$ 6,258	
2.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.3 Construction of Setback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.3.1: Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.3.2: Embankment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.3.3: Relocation of PG&E Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.4: Environmental & Cultural Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.4.1: Environmental Mitigation & Restoration	\$ -	\$ 8,182	\$ 3,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.4.1.2: Emergent Wetlands	\$ 31,423	\$ -	\$ 93,926	\$ 101,607	\$ 19,766	\$ 19,766	\$ 79,064	\$ 41,372	\$ 39,532	\$ 20,198	\$ -	\$ 99,983	\$ -	\$ 11,187	\$ -	\$ 74,613	\$ 13,398	\$ -	
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.4.1.5: VELB Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.4.1.6: GGS Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.4.1.7: Wind Wave Buffer Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.4.2: Cultural Mitigation/Section 106 Com	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.5: Operation and Maintenance Manual	\$ 1,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Element 2 Subtotal</b>	\$ 96,644	\$ 54,621	\$ 143,285	\$ 151,063	\$ 64,779	\$ 95,606	\$ 98,692	\$ 102,635	\$ 73,143	\$ 36,149	\$ 18,161	\$ 122,420	\$ 41,993	\$ 24,645	\$ 56,887	\$ 91,334	\$ 26,021	\$ 30,201	

**Element 3: Feather 2 Tie-Ins/New Constructio**

Feature 3.1: Construction																			
3.1.1: Foundation/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3.1.2: Embankment/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Element 3 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**Element 4: Feather 2 Existing Levee Degrade**

Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 4 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Segment 3 Elements**

**Element 5: Feather 3 Levee Improvement**

5.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.1.2: Permitting	\$ -	\$ -	\$ 22,687	\$ 13,934	\$ 30,261	\$ 97,646	\$ 15,900	\$ 6,779	\$ 4,033	\$ 7,780	\$ 6,347	\$ 6,735	\$ 17,537	\$ 4,221	\$ 23,798	\$ 5,825	\$ 2,906	\$ 11,003
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.1.3: Right of Way Support	\$ 69,194	\$ 62,869	\$ 24,863	\$ 62,205	\$ 94,888	\$ 60,992	\$ 20,367	\$ 33,408	\$ 15,522	\$ 19,403	\$ 14,491	\$ 5,057	\$ 8,037	\$ 5,292	\$ 1,829	\$ 7,571	\$ 8,362	\$ 5,728
5.2: Construction Management	\$ 3,300	\$ 1,898	\$ 3,993	\$ 1,980	\$ 2,096	\$ 20,102	\$ 84,894	\$ 120,556	\$ 20,364	\$ 18,632	\$ 2,857	\$ 4,445	\$ 2,267	\$ 4,055	\$ 8,427	\$ -	\$ -	\$ -
5.3: Construction *	\$ 306	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ 315,614	\$ 578,776	\$ -	\$ 108,563	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ -
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 5 Subtotal</b>	\$ 72,800	\$ 64,766	\$ 51,543	\$ 78,120	\$ 156,644	\$ 178,740	\$ 436,775	\$ 739,519	\$ 39,919	\$ 154,378	\$ 23,694	\$ 16,236	\$ 27,841	\$ 13,606	\$ 34,053	\$ 13,397	\$ 11,268	\$ 16,731

**Propositions 1E & 84 Early Implementation Funding Agreement**  
**Feather River Levee Repair Project Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority Three Rivers Levee Improvement Authority  
 Statement of Costs for Feather River Work 39th Q Statement of Costs for Feather River Work 39th Quarter [10/01/2017 - 12/31/2017]  
 3/28/2018 REVISED 7/31/2018 3/28/2018 REVISED 7/31/2018

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30	Q31	Q32	Q33
	Total Completed 16th Quarter	Total Completed 17th Quarter	Total Completed 18th Quarter	Total Completed 19th Quarter	Total Completed 20th Quarter	Total Completed 21st Quarter	Total Completed 22nd Quarter	Total Completed 23rd Quarter	Total Completed 24th Quarter	Total Completed 25th Quarter	Total Completed 26th Quarter	Total Completed 27th Quarter	Total Completed 28th Quarter	Total Completed 29th Quarter	Total Completed 30th Quarter	Total Completed 31st Quarter	Total Completed 32nd Quarter	Total Completed 33rd Quarter
	Q	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
<b>Element 5A: Feather River Segment 3 Erosion</b>																		
5A.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.1.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.1.3: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.3: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 5A Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Element 6: Feather River land Management**

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 6.2: Lease Back Activities	\$ -	\$ -	\$ -	\$ 2,246	\$ -	\$ -	\$ -	\$ 158	\$ 3,439	\$ -	\$ -	\$ 3,946	\$ -	\$ -	\$ -	\$ -	\$ 3,398	\$ 52,388
Feature 6.3: Land Maintenance Activities	\$ 495,822	\$ 41,088	\$ 65,310	\$ 42,571	\$ 13,704	\$ 22,865	\$ 24,639	\$ 12,108	\$ 7,535	\$ 16,839	\$ 17,441	\$ 23,900	\$ 11,191	\$ 33,202	\$ 19,540	\$ 17,995	\$ 11,698	\$ 82,561
<b>Element 6 Subtotal</b>	\$ 495,822	\$ 41,088	\$ 65,310	\$ 44,817	\$ 13,704	\$ 22,865	\$ 24,639	\$ 12,267	\$ 10,975	\$ 16,839	\$ 17,441	\$ 27,846	\$ 11,191	\$ 33,202	\$ 19,540	\$ 17,995	\$ 15,096	\$ 134,949

**Element 7: Project Management (1)**

Feature 7.1: Salaries	\$ 23,479	\$ 29,205	\$ 18,078	\$ 15,931	\$ 14,105	\$ 18,370	\$ 21,261	\$ 14,713	\$ 17,961	\$ 17,861	\$ 2,748	\$ 3,094	\$ 2,760	\$ 1,960	\$ 3,537	\$ 2,890	\$ 4,038	\$ 2,727
Feature 7.2: Consulting	\$ 13,118	\$ 17,959	\$ 4,633	\$ 4,249	\$ 2,862	\$ 3,686	\$ 5,097	\$ 6,885	\$ 6,840	\$ 3,396	\$ 1,160	\$ 2,785	\$ 3,453	\$ 1,577	\$ 3,485	\$ 398	\$ 3,767	\$ 2,082
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 7.3: Legal	\$ 17,693	\$ 18,101	\$ 12,458	\$ 4,606	\$ 7,029	\$ 7,332	\$ 7,361	\$ 4,295	\$ 6,154	\$ 5,628	\$ 1,635	\$ 3,535	\$ 2,270	\$ 1,034	\$ 220	\$ -	\$ -	\$ 374
Feature 7.4: Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 7.5: General	\$ 4,082	\$ 2,760	\$ 2,044	\$ 2,025	\$ 2,835	\$ 1,475	\$ 3,011	\$ 2,911	\$ 2,108	\$ 1,111	\$ 337	\$ 570	\$ 457	\$ 15,955	\$ 519	\$ 352	\$ 556	\$ 303
Feature 7.6: Insurance	\$ -	\$ 78,538	\$ -	\$ -	\$ -	\$ 2,666	\$ 49,789	\$ -	\$ 9,165	\$ -	\$ -	\$ -	\$ -	\$ 9,217	\$ 5	\$ 7	\$ 5	\$ 5
Feature 7.7: Travel/Vehicle Lease	\$ 243	\$ 365	\$ 171	\$ 257	\$ 257	\$ 171	\$ 357	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ 33	\$ 24	\$ 24
Feature 7.8: Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 7 Subtotal</b>	\$ 58,615	\$ 146,928	\$ 37,385	\$ 27,068	\$ 27,088	\$ 33,699	\$ 86,877	\$ 28,982	\$ 33,062	\$ 37,161	\$ 5,879	\$ 9,984	\$ 8,939	\$ 20,526	\$ 16,978	\$ 3,669	\$ 8,401	\$ 5,515

**Propositions 1E & 84 Early Implementation Funding Agreement**  
**Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority  
 Statement of Costs for Feather River Work 39th Quarter [10/01/2017 - 12/31/2017]  
 3/28/2018 REVISED 7/31/2018

Three Rivers Levee Improvement Authority  
 Statement of Costs for Feather River Work 39th Quarter [10/01/2017 - 12/31/2017]  
 3/28/2018 REVISED 7/31/2018

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30	Q31	Q32	Q33
	Total Completed 16th Quarter	Total Completed 17th Quarter	Total Completed 18th Quarter	Total Completed 19th Quarter	Total Completed 20th Quarter	Total Completed 21st Quarter	Total Completed 22nd Quarter	Total Completed 23rd Quarter	Total Completed 24th Quarter	Total Completed 25th Quarter	Total Completed 26th Quarter	Total Completed 27th Quarter	Total Completed 28th Quarter	Total Completed 29th Quarter	Total Completed 30th Quarter	Total Completed 31st Quarter	Total Completed 32nd Quarter	Total Completed 33rd Quarter
	Q	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
<b>Segment 1 Elements</b>																		
<b>Element 8: Land Acquisition</b>																		
Feature 8.1: Feather River Segment 1																		
<b>Element 8 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 9: Segment 1 Levee Improvement</b>																		
9.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.1.2: Permitting	\$ -	\$ -	\$ 10,184	\$ 5,948	\$ 5,023	\$ 14,343	\$ 636	\$ 8,616	\$ 809	\$ 3,767	\$ 9,749	\$ 10,091	\$ 26,094	\$ 35,125	\$ 36,116	\$ 8,563	\$ 4,175	\$ 15,836
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.1.3: Right of Way Support	\$ 5,537	\$ 5,336	\$ 4,278	\$ 6,616	\$ 7,409	\$ 13,772	\$ 4,450	\$ 6,220	\$ 11,183	\$ 2,567	\$ 1,094	\$ 1,218	\$ 203	\$ 886	\$ 709	\$ 4,014	\$ 1,089	\$ 1,920
9.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.3 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 9 Subtotal</b>	\$ 5,537	\$ 5,336	\$ 14,463	\$ 12,564	\$ 12,431	\$ 28,115	\$ 5,086	\$ 14,836	\$ 11,991	\$ 6,335	\$ 10,844	\$ 11,309	\$ 26,297	\$ 36,011	\$ 36,824	\$ 12,577	\$ 5,263	\$ 17,756
<b>Element 9A: Segment 1 Crack Repair</b>																		
9A.1.1: Engineering, Design, Permitting & CM	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.1.2: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.2: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.3: Operations & Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 9A Subtotal</b>	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 10: Project Closeout Efforts</b>																		
Feature 10.1: Closeout Efforts (Post 6/30/12)	\$ -	\$ -	\$ 8,172	\$ -	\$ 88	\$ 2,198	\$ -	\$ 760	\$ 630	\$ 5,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406	\$ -	\$ -
<b>Element 10 Subtotal</b>	\$ -	\$ -	\$ 8,172	\$ -	\$ 88	\$ 2,198	\$ -	\$ 760	\$ 630	\$ 5,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406	\$ -	\$ -
<b>Overall Workplan Total</b>	\$ 729,606	\$ 312,739	\$ 320,157	\$ 313,631	\$ 274,733	\$ 361,222	\$ 652,068	\$ 898,998	\$ 169,720	\$ 256,072	\$ 76,018	\$ 187,796	\$ 116,260	\$ 127,990	\$ 164,283	\$ 139,377	\$ 114,949	\$ 205,153
<b>Net of Land Acq.</b>	\$ 729,606	\$ 312,739	\$ 320,157	\$ 313,631	\$ 274,733	\$ 361,222	\$ 652,068	\$ 898,998	\$ 169,720	\$ 256,072	\$ 76,018	\$ 187,796	\$ 116,260	\$ 127,990	\$ 164,283	\$ 139,377	\$ 66,049	\$ 205,153

(1) Represents 70.31% of total costs to account for EIP E

**Propositions 1E & 84 Early Implementa  
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority  
Statement of Costs for Feather River Work 39th Q  
3/28/2018 REVISED 7/31/2018

Description	Q34	Q35	Q36	Q37	Q38	Q39			Total Q39	Cumulative Total Completed
	Total Completed 34th Quarter	Total Completed 35th Quarter	Total Completed 36th Quarter	Total Completed 37th Quarter	Total Completed 38th Quarter	October 2017 39th Quarter	November 2017 39th Quarter	December 2017 39th Quarter	Total Completed 39th Quarter	
	AH	AI	AJ	AK	AL	AM	AN	AO	AP=AN+AO+AM	
<b>Element 1: Land Acquisition</b>										
Feature 1.1: Feather River Segment 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,983,365
Feature 1.2: Feather River Segment 3	\$ 50,085	\$ -	\$ (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,275
<b>Element 1 Subtotal</b>	<b>\$ 50,085</b>	<b>\$ -</b>	<b>\$ (450)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,286,640</b>

**Segment 2 Elements**

**Element 2: Feather 2 Setback Levee**

Feature 2.1: Design										
2.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,604,016
2.1.2: Permitting	\$ 11,248	\$ 25,300	\$ 478	\$ 2,213	\$ -	\$ 108	\$ -	\$ -	\$ 108	\$ 3,274,971
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,419
2.1.3: Right of Way Support	\$ 2,679	\$ 5,506	\$ 4,190	\$ 5,447	\$ 14,483	\$ -	\$ 2,165	\$ -	\$ 2,165	\$ 6,011,369
2.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,366,914
2.3 Construction of Setback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.3.1: Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,606,069
2.3.2: Embankment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,127,788
2.3.3: Relocation of PG&E Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,605,433
2.4: Environmental & Cultural Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1: Environmental Mitigation & Restora	\$ -	\$ -	\$ -	\$ 846	\$ -	\$ -	\$ 828	\$ -	\$ 828	\$ 435,081
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
2.4.1.2: Emergent Wetlands	\$ 45,787	\$ 26,795	\$ 7,295	\$ 29,180	\$ -	\$ 22,090	\$ 3,750	\$ -	\$ 25,840	\$ 1,497,651
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ 26,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,719
2.4.1.6: GGS Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,318,081
2.4.1.7: Wind Wave Buffer Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,260
2.4.2: Cultural Mitigation/Section 106 Com	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 2,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,758
<b>Element 2 Subtotal</b>	<b>\$ 86,509</b>	<b>\$ 57,601</b>	<b>\$ 11,963</b>	<b>\$ 40,015</b>	<b>\$ 14,483</b>	<b>\$ 22,198</b>	<b>\$ 6,743</b>	<b>\$ -</b>	<b>\$ 28,941</b>	<b>\$ 89,872,278</b>

**Element 3: Feather 2 Tie-Ins/New Constructic**

Feature 3.1: Construction								\$ -		
3.1.1: Foundation/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,146,426
3.1.2: Embankment/Related Construction Activitie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,538,022
<b>Element 3 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,684,448</b>

**Element 4: Feather 2 Existing Levee Degrade**

Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,524,427
<b>Element 4 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,524,427</b>

**Segment 3 Elements**

**Element 5: Feather 3 Levee Improvement**

5.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937,396
5.1.2: Permitting	\$ 4,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,334
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,948
5.1.3: Right of Way Support	\$ 10,577	\$ 11,456	\$ 12,509	\$ 5,667	\$ 132	\$ 1,323	\$ -	\$ 101	\$ 1,424	\$ 1,082,992
5.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428,275
5.3: Construction *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,363,262
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,683
<b>Element 5 Subtotal</b>	<b>\$ 15,453</b>	<b>\$ 11,456</b>	<b>\$ 12,509</b>	<b>\$ 5,667</b>	<b>\$ 132</b>	<b>\$ 1,323</b>	<b>\$ -</b>	<b>\$ 101</b>	<b>\$ 1,424</b>	<b>\$ 13,294,892</b>

**Propositions 1E & 84 Early Implementa  
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority  
Statement of Costs for Feather River Work 39th Q  
3/28/2018 REVISED 7/31/2018

Description	Q34	Q35	Q36	Q37	Q38	Q39			Total Q39	Cumulative Total Completed
	Total Completed 34th Quarter	Total Completed 35th Quarter	Total Completed 36th Quarter	Total Completed 37th Quarter	Total Completed 38th Quarter	October 2017 39th Quarter	November 2017 39th Quarter	December 2017 39th Quarter	Total Completed 39th Quarter	
	AH	AI	AJ	AK	AL	AM	AN	AO	AP=AN+AO+AM	

**Element 5A: Feather River Segment 3 Erosion**

5A.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,962
5A.1.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,341
5A.1.3: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,830
5A.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,634
5A.3: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,751
5A.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 5A Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 684,518</b>

**Element 6: Feather River land Management**

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,914
Feature 6.2: Lease Back Activities	\$ -	\$ 3,303	\$ -	\$ -	\$ 14,654	\$ 9	\$ -	\$ 3,197	\$ 3,207	\$ 89,061
Feature 6.3: Land Maintenance Activities	\$ 36,153	\$ 68,346	\$ 13,596	\$ 35,022	\$ 2,753	\$ 4,289	\$ 896	\$ 1,118	\$ 6,303	\$ 1,338,148
<b>Element 6 Subtotal</b>	<b>\$ 36,153</b>	<b>\$ 71,649</b>	<b>\$ 13,596</b>	<b>\$ 35,022</b>	<b>\$ 17,407</b>	<b>\$ 4,298</b>	<b>\$ 896</b>	<b>\$ 4,315</b>	<b>\$ 9,509</b>	<b>\$ 1,540,123</b>

**Element 7: Project Management (1)**

Feature 7.1: Salaries	\$ 3,385	\$ 1,576	\$ 3,370	\$ 2,714	\$ 2,013	\$ 764	\$ 623	\$ 161	\$ 1,549	\$ 1,605,528
Feature 7.2: Consulting	\$ 1,190	\$ 972	\$ 1,419	\$ 5,599	\$ 1,656	\$ 907	\$ 1,049	\$ -	\$ 1,956	\$ 1,370,607
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,651
Feature 7.3: Legal	\$ 1,573	\$ 1,617	\$ 45	\$ 462	\$ 801	\$ 791	\$ 1,397	\$ -	\$ 2,188	\$ 1,309,343
Feature 7.4: Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,519
Feature 7.5: General	\$ 451	\$ 4,305	\$ 1,903	\$ 825	\$ 366	\$ (19,053)	\$ 137	\$ 53	\$ (18,864)	\$ 348,987
Feature 7.6: Insurance	\$ 8,591	\$ 131	\$ 831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090,108
Feature 7.7: Travel/Vehicle Lease	\$ 23	\$ 527	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,533
Feature 7.8:Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,691
<b>Element 7 Subtotal</b>	<b>\$ 15,213</b>	<b>\$ 9,128</b>	<b>\$ 7,569</b>	<b>\$ 9,600</b>	<b>\$ 4,836</b>	<b>\$ (16,591)</b>	<b>\$ 3,206</b>	<b>\$ 214</b>	<b>\$ (13,171)</b>	<b>\$ 6,263,967</b>



**Propositions 1E & 84 Early Implementa  
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority  
Statement of Costs for Feather River Work 39th Q  
3/28/2018 REVISED 7/31/2018

Description	Q34	Q35	Q36	Q37	Q38	Q39			Total Q39	Cumulative Total Completed
	Total Completed 34th Quarter	Total Completed 35th Quarter	Total Completed 36th Quarter	Total Completed 37th Quarter	Total Completed 38th Quarter	October 2017 39th Quarter	November 2017 39th Quarter	December 2017 39th Quarter	Total Completed 39th Quarter	
	AH	AI	AJ	AK	AL	AM	AN	AO	AP=AN+AO+AM	
<b>Segment 1 Elements</b>										
<b>Element 8: Land Acquisition</b>										
Feature 8.1: Feather River Segment 1	\$ 106,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,490
<b>Element 8 Subtotal</b>	<b>\$ 106,759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 203,490</b>
<b>Element 9: Segment 1 Levee Improvement</b>										
9.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192,319
9.1.2: Permitting	\$ 7,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,272
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,948
9.1.3: Right of Way Support	\$ 2,709	\$ 1,437	\$ 9,939	\$ 1,530	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ 339,789
9.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373,820
9.3 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,076,695
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ 4,979	\$ 3,885	\$ -	\$ -	\$ 3,885	\$ 9,892
<b>Element 9 Subtotal</b>	<b>\$ 9,858</b>	<b>\$ 1,437</b>	<b>\$ 9,939</b>	<b>\$ 1,530</b>	<b>\$ 5,160</b>	<b>\$ 3,885</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,885</b>	<b>\$ 12,391,735</b>
<b>Element 9A: Segment 1 Crack Repair</b>										
9A.1.1: Engineering, Design, Permitting & CM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,314
9A.1.2: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.2: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,119
9A.3: Operations & Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 9A Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 507,433</b>
<b>Element 10: Project Closeout Efforts</b>										
Feature 10.1: Closeout Efforts (Post 6/30/12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,464
<b>Element 10 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,464</b>
<b>Overall Workplan Total</b>	<b>\$ 320,029</b>	<b>\$ 151,271</b>	<b>\$ 55,126</b>	<b>\$ 91,834</b>	<b>\$ 42,019</b>	<b>\$ 15,113</b>	<b>\$ 10,846</b>	<b>\$ 4,630</b>	<b>\$ 30,588</b>	<b>\$ 188,271,415</b>
<b>Net of Land Acq.</b>	<b>\$ 163,185</b>	<b>\$ 151,271</b>	<b>\$ 55,576</b>	<b>\$ 91,834</b>	<b>\$ 42,019</b>	<b>\$ 15,113</b>	<b>\$ 10,846</b>	<b>\$ 4,630</b>		
										\$30,588

(1) Represents 70.31% of total costs to account for EIP E

Inv&Jour Rep (Paid November)

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK Engineers	11/1/2017	17-09-5141.61	services through September 30, 2017	3102-3212	2.1.2	107.50	Ok	
						<b>2.1.2 Total</b>	<b>\$ 107.50</b>	
River Partners	11/14/2017	082503	Feather River Setback Mitigation 07/01/2017 to 10/31/2	3102-3222	2.4.1.2	22,090.00	Ok	
						<b>2.4.1.2 Total</b>	<b>\$ 22,090.00</b>	
Bender Rosenthal, Inc.	11/1/2017	05019C-145	TASK 1	3105-3253	5.1.3	242.56	Ok	
Bender Rosenthal, Inc.	11/1/2017	05019C-145	TASK 2	3105-3253	5.1.3	588.76	Ok	
Downey Brand Attorney, LLP	11/1/2017	516813	MATTER# 36317.00033	3105-3253	5.1.3	272.50	Ok	
Bender Rosenthal, Inc.	11/17/2017	05019C-146	TASK 1	3105-3253	5.1.3	181.92	Ok	
Bender Rosenthal, Inc.	11/17/2017	05019C-146	OTHER DIRECT COSTS	3105-3253	5.1.3	37.34	Ok	
						<b>5.1.3 Total</b>	<b>\$ 1,323.08</b>	
Federal Express Corporation	11/1/2017	5-967-49801	inv date 10/20/2017 inv payment summary date 10/26/	3106-3261	6.2	9.14	Ok	
						<b>6.2 Total</b>	<b>\$ 9.14</b>	
The Handen Company	11/1/2017	2017-597	September 2017 Segment 2 9.0 hrs @ 175 per hour	3106-3262	6.3	1,575.00	Ok	
Pacific Gas & Electric	11/1/2017	4707026510-4 OCT17	August overpayment	3106-3262	6.3	-2.64	Ok	
Pacific Gas & Electric	11/1/2017	4707026510-4 OCT17	594 Broadway/178 Country Club/2018 Feather River Blv	3106-3262	6.3	36.62	Ok	
Pacific Gas & Electric	11/1/2017	3907183368-3 OCT17	Broadway Rd NS	3106-3262	6.3	4.58	Ok	
Action Fencing	11/7/2017	10102017	emergency repair of fence on Country Club Rd and Feat	3106-3262	6.3	1,450.00	Ok	
The Handen Company	11/14/2017	2017-598	Segment 2 7 hours @ 175 per hour	3106-3262	6.3	1,225.00	Ok	
						<b>6.3 Total</b>	<b>\$ 4,288.56</b>	
Larsen Wurzel & Associates INC	11/1/2017	11100-0917	September 1 to September 30, 2017	3107-3271	7.2	153.64	Ok	
Larsen Wurzel & Associates INC	11/1/2017	11100-0917	September 1 to September 30, 2017	3107-3271	7.2	902.50	Ok	
MBK Engineers	11/1/2017	17-09-5141.0	services through September 30, 2017	3107-3271	7.2	234.13	Ok	
						<b>7.2 Total</b>	<b>\$ 1,290.27</b>	
Downey Brand Attorney, LLP	11/1/2017	516810	MATTER# 36317.00000	3107-3272	7.3	1,125.00	Ok	
						<b>7.3 Total</b>	<b>\$ 1,125.00</b>	
Clifton Larson Allen	11/1/2017	1630190	Audit Service 2016	3107-3274	7.5	368.90	Ok	
Andy Vasquez	11/21/2017	11212017	inv date 11/21/2017	3107-3274	7.5	2.17	Ok	
Doug Loftin	11/21/2017	11212017	inv date 11/21/2017	3107-3274	7.5	4.34	Ok	
Edward Ritchie	11/21/2017	11212017	meeting stipend	3107-3274	7.5	2.17	Ok	
Rick Brown	11/21/2017	11212017	meeting stipend	3107-3274	7.5	4.34	Ok	
Sarbdeep Atwal	11/21/2017	11212017	inv date 11/21/2017	3107-3274	7.5	4.34	Ok	
Office Depot	11/1/2017	973083992001	inv date 10/23/2017	3107-3274	7.5	23.77	Ok	
Office Depot	11/2/2017	943084738001	inv date 10/20/2017	3107-3274	7.5	2.67	Ok	
Office Depot	11/2/2017	967902484001	inv date 10/04/2017	3107-3274	7.5	8.12	Ok	
						<b>7.5 Total</b>	<b>\$ 420.82</b>	
GEI consultants, INC	11/1/2017	3027299	services from 8/26/2017 to 09/30/2017	3109-3295	9.4	3,407.00	Ok	
GEI consultants, INC	11/7/2017	3027961	services from October 1, 2017 through October 28,2017	3109-3295	9.4	478.00	Ok	
						<b>9.4 Total</b>	<b>\$ 3,885.00</b>	
						<b>Total Invoices</b>	<b>\$ 34,539.37</b>	

Inv&Jour Rep (Paid November)

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
Nov pd Dec payroll 2017	Salaries	3107-3270	7.1	857.51	Ok	
Nov pd Dec payroll 2017	Co Share ULM	3107-3270	7.1	96.94	Ok	
Nov pd Dec payroll 2017	Pers	3107-3270	7.1	50.53	Ok	
Nov pd Dec payroll 2017	Health Ins	3107-3270	7.1	55.07	Ok	
Nov pd Dec payroll 2017	Medicare	3107-3270	7.1	12.43	Ok	
Nov pd Dec payroll 2017	Life Ins	3107-3270	7.1	0.67	Ok	
Nov pd Dec payroll 2017	Unemployment	3107-3270	7.1	0.87	Ok	
Nov pd Dec payroll 2017	Travel	3107-3270	7.1	13.02	Ok	
<b>7.1 Total</b>				<b>\$ 1,087.04</b>		
YCOE DEC 17 RENT	December Rent pd DEC	3107-3274	7.5	110.29	Ok	
YCOE DEC 17 RENT	YCOE DEC 17 RENT	3107-3274	7.5	-2,541.20	Ok	
Nov pd Dec payroll 2017	Nov pd Dec payroll 2017	3107-3274	7.5	-25,047.28	Ok	
Communications Nov	Communications	3107-3274	7.5	-42.93	Ok	
Postage Nov	Postage	3107-3274	7.5	-0.45	Ok	
Communications Nov	Communications	3107-3274	7.5	1.87	Ok	
<b>7.5 Total</b>				<b>\$ (27,519.70)</b>		
<b>Total Journals</b>				<b>\$ (26,432.66)</b>		
<b>Total Invoices and Journals</b>				<b>\$ 8,106.71</b>		

Inv&Jour Rep (Paid December)

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
Ca Dept of Tax and Fee Administration	12/1/2017	00028501638	acct WR STF 094-020031	3102-3213	2.1.3	160.37	Ok	
CTA Engineering And Surveying	12/18/2017	15212	TASK 1	3102-3213	2.1.3	2,005.00	Ok	
<b>2.1.3 Total</b>						<b>\$ 2,165.37</b>		
GEI consultants, INC	12/1/2017	3027959	services 8/27/2017 to 10/28/207	3102-3220	2.4.1	828.00	Ok	
<b>2.4.1 Total</b>						<b>\$ 828.00</b>		
River Partners	12/18/2017	082552	services November 1 to November 30, 2017	3102-3222	2.4.1.2	3,750.00	Ok	
<b>2.4.1.2 Total</b>						<b>\$ 3,750.00</b>		
Pacific Gas & Electric	12/1/2017	4707026510-4NOV	three addresses	3106-3262	6.3	37.74	Ok	
Pacific Gas & Electric	12/1/2017	3907183368-3NOV	Broadway Rd	3106-3262	6.3	532.57	Ok	
MBK Engineers	12/18/2017	17-10-5141.62	services thru October 31, 2017	3106-3262	6.3	326.00	Ok	
<b>6.3 Total</b>						<b>\$ 896.31</b>		
Downey Brand Attorney, LLP	12/1/2017	517044	Services through October 31, 2017	3107-3272	7.3	1,987.50		Previously miscoded - Brought in from UY 33rd SOC
<b>7.3 Total</b>						<b>\$ 1,987.50</b>		
Larsen Wurzel & Associates INC	12/1/2017	11100-1017	Services October 2017	3107-3271	7.2	73.93	Ok	Full Invoice Attached
MBK Engineers	12/15/2017	17-11-5141.0	services thru November 30,2017	3107-3271	7.2	187.55		
MBK Engineers	12/18/2017	17-10-5141.0	services thru October 31, 2017	3107-3271	7.2	153.02	Ok	
Larsen Wurzel & Associates INC	12/1/2017	11100-1017	Services October 2017	3107-3271	7.2	1,077.50		
<b>7.2 Total</b>						<b>\$ 1,492.00</b>		
Doug Loften	12/20/2017	12192017	meeting stipend	3107-3274	7.5	2.17	Ok	
Rick Brown	12/20/2017	12192017	meeting stipend	3107-3274	7.5	2.17	Ok	
Andy Vasquez	12/20/2017	12192017	meeting stipend	3107-3274	7.5	2.17	Ok	
<b>7.5 Total</b>						<b>\$ 6.51</b>		
<b>Total Invoices</b>						<b>\$ 11,125.69</b>		

Inv&Jour Rep (Paid December)

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
SALARIES	Payroll S&B Dec	3107-3270	7.1	708.88	Ok	
CO SHARE ULM	Payroll S&B Dec	3107-3270	7.1	87.08	Ok	
PERS	Payroll S&B Dec	3107-3270	7.1	45.39	Ok	
HEALTH INS	Payroll S&B Dec	3107-3270	7.1	53.09	Ok	
MEDICARE	Payroll S&B Dec	3107-3270	7.1	10.23	Ok	
LIFE INS	Payroll S&B Dec	3107-3270	7.1	0.68	Ok	
UNEMPLOYMENT	Payroll S&B Dec	3107-3270	7.1	0.72	Ok	
TRAVEL	Payroll S&B Dec	3107-3270	7.1	12.93	Ok	
Correct payroll distribution to job error	payroll distribution corrections	3107-3270	7.1	-28.28	Ok	
Correct payroll distribution to job error	payroll distribution corrections	3107-3270	7.1	-3.35	Ok	
Correct payroll distribution to job error	payroll distribution corrections	3107-3270	7.1	-1.75	Ok	
Correct payroll distribution to job error	payroll distribution corrections	3107-3270	7.1	1.98	Ok	
Correct payroll distribution to job error	payroll distribution corrections	3107-3270	7.1	-0.44	Ok	
Correct payroll distribution to job error	payroll distribution corrections	3107-3270	7.1	0.02	Ok	
Correct payroll distribution to job error	payroll distribution corrections	3107-3270	7.1	-0.02	Ok	
Correct payroll distribution to job error	payroll distribution corrections	3107-3270	7.1	-0.78	Ok	
<b>7.1 Total</b>				<b>\$ 886.38</b>		
Survey Exp Jul & Aug	Surveyor Exp July and Aug 2017	3107-3274	7.5	5.29	Ok	
YCOE Jan 2018 Rent	January 2018 Rent	3107-3274	7.5	114.58	Ok	
Survey Exp Sept	Surveyor Exp Sept 2017	3107-3274	7.5	2.65	Ok	
Communication Charges Dec	Communication Charges	3107-3274	7.5	1.86	No invoice	Invoice Attached
network charges Dec	network charges	3107-3274	7.5	14.99	No invoice	Invoice Attached
December postage	december postage	3107-3274	7.5	0.69	Ok	
workman compensation	workers compensation exp	3107-3274	7.5	9.47	Ok	
IT work order billing	work order billing it expense	3107-3274	7.5	30.93	No invoice	Invoice Attached
liability insurance	liability insurance	3107-3274	7.5	7.18	Ok	
<b>7.5 Total</b>				<b>\$ 187.64</b>		
<b>Total Journals</b>				<b>\$ 1,074.02</b>		
<b>Total Invoices and Journals</b>				<b>\$ 12,199.71</b>		

Inv&Jour Rep (Paid January)

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response	
Downey Brand Attorney, LLP	1/1/2018	518866	MATTER # 36317-00033	3105-3253	5.1.3	\$ 100.50	Ok		
						<b>5.1.3 Total</b>	<b>\$ 100.50</b>		
Butte-Yuba-Sutter Water Quality Coalition	1/3/2018	BYS11369/2018	2018 Membership Renewal	3106-3261			Please clarify what this cost is for and how related to project. In additional bill appears to be for \$3342.46, how was \$3197.39 calculated?	The BYSWQC assists with regulatory compliance for irrigated lands, such as those in the Setback Area. This fee is paid to ensure that there is SWRCB coverage. Portion of membership cost is allocated to TRLIA's General Expenses, the balance is allocated to the Feather River Setback Area Land Management. See attached Bill Breakdown from TRLIA's accounting system. Updated PDF Attached	
						6.2			\$ 3,197.39
						<b>6.2 Total</b>			<b>\$ 3,197.39</b>
Pacific Gas & Electric	1/1/2018	4707026510-4DEC	three addresses	3106-3262	6.3	\$ 43.54	Ok		
Pacific Gas & Electric	1/1/2018	3907183368-3DEC	Broadway Rd	3106-3262	6.3	\$ 24.42	Ok		
The Handen Company	1/1/2018	2017-599	Segment 2 6.0 hours @ 175/hr	3106-3262	6.3	\$ 1,050.00	Ok		
						<b>6.3 Total</b>	<b>\$ 1,117.96</b>		
Clifton Larson Allen	1/3/2018	1686129	Audit Service 2017	3107-3274	7.5	\$ 39.06	Ok		
Sarbdeep Atwal	1/16/2018	01162018	inv date 01/16/2018	3107-3274	7.5	\$ 0.50	Ok		
Rick Brown	1/16/2018	01162018	inv date 01/16/2018	3107-3274	7.5	\$ 0.50	Ok		
Doug Loften	1/16/2018	01162018	inv date 01/16/2018	3107-3274	7.5	\$ 0.50	Ok		
Andy Vasquez	1/16/2018	01162018	inv date 01/16/2018	3107-3274	7.5	\$ 0.50	Ok		
Office Depot	1/9/2018	985206091001	inv date 12/07/2017	3107-3274	7.5	\$ 2.60	Ok		
Office Depot	1/16/2018	985208723001	inv date 12/07/2017	3107-3274	7.5	\$ 0.28	Ok		
						<b>7.5 Total</b>	<b>\$ 43.94</b>		
						<b>Total Invoices</b>	<b>\$ 4,459.79</b>		

Inv&Jour Rep (Paid January)

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
	Salaries	3107-3270	7.1	178.16	Ok	
	ULM	3107-3270	7.1	21.92	Ok	
	Pers	3107-3270	7.1	11.42	Ok	
	Health Ins	3107-3270	7.1	12.23	Ok	
	Medicare	3107-3270	7.1	2.57	Ok	
	Life Ins	3107-3270	7.1	0.16	Ok	
	Unemployment	3107-3270	7.1	0.19	Ok	
	Travel	3107-3270	7.1	2.96	Ok	
			<b>7.1 Total</b>	<b>\$ 229.61</b>		
	Surveyor Exp Oct 17	3107-3274	7.5	3.97	Ok	
	JAN 2018 RENT EXPENSE	3107-3274	7.5	26.40	Ok	
	Communications Charges Jan	3107-3274	7.5	0.42	Ok	
			<b>7.5 Total</b>	<b>\$ 30.79</b>		
			<b>Total Journals</b>	<b>\$ 260.40</b>		
			<b>Total Invoices and Journals</b>	<b>\$ 4,720.19</b>		